

Massachusetts
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	61.4	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	71.3
1991	126.5	25.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1	0.0	146.7
1992	202.8	40.6	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	8.1	0.0	235.7
1993	268.7	53.7	146.9	3.3	0.9	2.2	0.0	0.0	0.0	0.0	10.7	74.3	390.8
1994	334.0	66.8	281.6	14.2	8.7	7.1	0.0	6.7	0.0	7.7	13.4	138.9	545.6
1995	416.3	74.9	419.7	30.5	24.4	17.0	0.0	20.3	0.0	23.3	16.7	202.1	720.6
1996	432.9	88.6	503.7	50.8	45.1	28.9	0.0	35.7	0.0	44.2	17.3	236.7	816.0
1997	506.0	92.8	872.3	80.5	75.0	47.3	0.0	59.5	0.0	75.2	20.2	410.4	1,108.4
1998	552.0	109.6	872.3	116.6	117.5	67.2	0.0	95.6	0.0	117.7	22.1	394.9	1,205.0
1999	552.0	117.0	1,156.8	151.6	156.8	87.8	0.0	130.4	0.0	167.4	22.1	530.9	1,371.2
2000	643.3	126.1	1,452.4	194.9	210.4	109.2	0.0	173.6	0.0	221.1	25.7	566.5	1,749.5
2001	688.5	135.1	1,699.3	248.6	282.0	155.0	0.0	227.3	0.0	245.5	27.5	664.5	2,043.7
2002	740.7	145.6	1,991.2	307.5	363.4	182.8	0.0	286.3	0.0	278.8	29.6	767.1	2,369.4
2003	785.7	154.6	2,276.8	371.6	446.0	219.6	0.0	350.3	0.0	304.4	31.4	820.1	2,748.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Massachusetts
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(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	785.7	154.6	2,276.8	371.6	446.0	219.6	0.0	350.3	0.0	304.4	31.4	820.1	2,748.1
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	61.4	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	71.3
1991	65.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.0	75.4
1992	76.3	15.3	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	3.1	0.0	89.0
1993	66.0	13.2	146.9	3.3	0.9	1.7	0.0	0.0	0.0	0.0	2.6	74.3	155.1
1994	65.3	13.1	134.7	10.9	7.7	4.9	0.0	6.7	0.0	7.7	2.6	64.6	154.8
1995	82.3	8.1	138.1	16.3	15.7	10.0	0.0	13.5	0.0	15.5	3.3	63.2	175.0
1996	16.6	13.7	84.0	20.4	20.6	11.8	0.0	15.4	0.0	21.0	0.7	34.6	95.5
1997	73.0	4.2	368.6	29.6	30.0	18.4	0.0	23.9	0.0	31.0	2.9	173.8	292.4
1998	46.1	16.8	0.0	36.2	42.5	19.8	0.0	36.1	0.0	42.5	1.8	-15.5	96.5
1999	0.0	7.3	284.6	35.0	39.3	20.6	0.0	34.8	0.0	49.7	0.0	136.0	166.3
2000	91.3	9.1	295.6	43.2	53.6	21.4	0.0	43.2	0.0	53.6	3.7	35.6	378.2
2001	45.2	9.1	246.9	53.8	71.6	45.8	0.0	53.8	0.0	24.4	1.8	98.0	294.2
2002	52.3	10.5	291.9	58.9	81.4	27.7	0.0	58.9	0.0	33.4	2.1	102.6	325.7
2003	45.0	9.1	285.6	64.1	82.6	36.9	0.0	64.1	0.0	25.6	1.8	53.0	378.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.